



Campaign Finance Report

BIZPAC A POLITICAL ACTION COMMITTEE OF THE ARIZONA CHAMBER OF COMMERCE
Committee #: 200402598

Treasurer: FARRELL QUINLAN
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2004 June 30th Report

Election Cycle: **2003-2004**
Date Filed: June 28, 2004
Reporting Period: January 1, 2004-May 31, 2004

Summary of Finances

| | |
|---|-------------|
| Cash Balance at Beginning of Reporting Period: | \$0.00 |
| Total Cash Receipts this Reporting Period: | \$11,400.00 |
| Total Cash Disbursements this Reporting Period: | \$27.00 |
| Cash Balance at End of Reporting Period: | \$11,373.00 |

Report ID: 23796

**200402598 BIZPAC A POLITICAL ACTION COMMITTEE OF THE ARIZONA CHAMBER OF
COMMERCE**

June 30th Report
Covers 01/01/2004 to 05/31/2004

Summary of Activity

Filed on 06/28/2004

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|-------------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$290.00 | \$0.00 | \$290.00 | \$290.00 |
| Contributions from Political Committees | C3 | \$11,110.00 | \$0.00 | \$11,110.00 | \$11,110.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$11,400.00 | \$0.00 | \$11,400.00 | \$11,400.00 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|---------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$27.00 | \$0.00 | \$27.00 | \$27.00 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$27.00 | \$0.00 | \$27.00 | \$27.00 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$27.00 | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---------------------------------------|--|-------------|---------------|----------------------|
| Name: | APPERSON, JAMES J | 01/08/2004 | \$100.00 | \$100.00 |
| Address: | 9425 N 81st St, Scottsdale, AZ 85258 | | Cash | |
| Occupation: | OFFICE, ARIZONA CHAMBER OF COMMERCE | | | |
| Name: | AARONS, BARRY M | 04/15/2004 | \$25.00 | \$25.00 |
| Address: | 331 N 1st Ave, Ste 250, Phoenix, AZ 85003 | | Cash | |
| Occupation: | OFFICE, SELF | | | |
| Name: | DONNELLY, DONNA | 04/15/2004 | \$40.00 | \$40.00 |
| Address: | 9225 N 3rd St, Ste 203, Phoenix, AZ 85020 | | Cash | |
| Occupation: | OFFICE, NORTH PHOENIX ORTHOPEDIC SURGEONS | | | |
| Name: | HOWELL, DAVE | 04/15/2004 | \$100.00 | \$100.00 |
| Address: | 1810 Palmcroft Dr NE, Phoenix, AZ 85007 | | Cash | |
| Occupation: | OFFICE, WELLS FARGO | | | |
| Name: | TERRY M. FEINBERG | 04/15/2004 | \$25.00 | \$25.00 |
| Address: | 16220 N 77TH STREET, NO. 1260, PHOENIX, AZ 85022 | | Cash | |
| Occupation: | OFFICE, ARIZONA MULTIHOUSING ASSOCIATION | | | |
| Total of Individual Contributions | | | \$290.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Individual Contributions | | | \$290.00 | |
| | | | | |

Schedule C3 - Contributions from political committees

| | | Date | Amount | Cycle To Date |
|--|--|-------------|---------------|----------------------|
| Name: | BANK OF AMERICA ARIZONA PAC | 01/21/2004 | \$1,000.00 | \$1,000.00 |
| Address: | 600 Peachtree St NE, FI 3, Atlanta, GA 30308 | | Cash | |
| Name: | PINNACLE WEST CAP CORP PAC FORMERLY AZ PUBLIC SERVICE CO PAC (APS) | 03/05/2004 | \$2,500.00 | \$2,500.00 |
| Address: | PO Box 53999, Phoenix, AZ 85072 | | Cash | |
| Name: | TRANSPORTATION ASSN (LEGISLATIVE AND EDUCATIONAL PAC) | 04/15/2004 | \$110.00 | \$110.00 |
| Address: | 2111 W McDowell Rd, Phoenix, AZ 85009 | | Cash | |
| Name: | 200202449 - HEALTH NET,INC, PAC | 04/17/2004 | \$2,500.00 | \$2,500.00 |
| Address: | 21650 OXNARD STRRET, 22ND FLOOR, WOODLAND HILLS, CA 91367 | | Cash | |
| Name: | VIAD CORP GOOD GOVERNMENT PROJECT | 05/26/2004 | \$5,000.00 | \$5,000.00 |
| Address: | 1850 N Central Ave, Phoenix, AZ 85004 | | Cash | |
| Total of Contributions from Committees | | | \$11,110.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Contributions from Committees | | | \$11,110.00 | |
| | | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|--|------------|---------|---------------|
| Name: | WELLS FARGO BANK, N.A. | 01/24/2004 | \$9.00 | \$27.00 |
| Address: | PHOENIX MAIN OFFICE, PO BOX 6995, PORTLAND, OR 97228 | | Cash | |
| Memo: | Monthly Service Fee | | | |
| Name: | WELLS FARGO BANK, N.A. | 02/27/2004 | \$9.00 | \$27.00 |
| Address: | PHOENIX MAIN OFFICE, PO BOX 6995, PORTLAND, OR 97228 | | Cash | |
| Memo: | Monthly Service Fee | | | |
| Name: | WELLS FARGO BANK, N.A. | 03/25/2004 | \$9.00 | \$27.00 |
| Address: | PHOENIX MAIN OFFICE, PO BOX 6995, PORTLAND, OR 97228 | | Cash | |
| Memo: | Monthly Service Fee | | | |
| Total of Operating Expenses | | | \$27.00 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$27.00 | |
| | | | | |

